



Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

Committee #: 200402521

Treasurer: CALL, JAY MC
7164 N Cathedral Rock Pl, Tucson, AZ 85718
Phone: (520) 577-1693
Email: jmccall415@msn.com

2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: November 25, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,285.45
Total Cash Receipts this Reporting Period:	\$187.00
Total Cash Disbursements this Reporting Period:	\$361.50
Cash Balance at End of Reporting Period:	\$2,110.95

Report ID: 23145

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$4,238.00
Contributions from Political Committees	C3	\$87.00	\$0.00	\$87.00	\$953.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,708.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$187.00	\$0.00	\$187.00	\$6,899.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$361.50	\$0.00	\$361.50	\$4,788.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$361.50	\$0.00	\$361.50	\$4,788.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$361.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EKROM, EVALYN	11/15/2004	\$100.00	\$100.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/21/2004	\$24.00	\$903.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Registrations			
Name:	ARIZONA REPUBLICAN PARTY	10/21/2004	\$63.00	\$903.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Registrations			
Total of Contributions from Committees			\$87.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$87.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BARBARA HEIN	10/15/2004	\$132.11	\$302.55
Address:	7164 N Cathedral Rock Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement October Meeting Mailing & Refreshments			
Name:	POSTMASTER	10/15/2004	\$138.00	\$138.00
Address:	1501 S. CHERRYVALE, TUCSON, AZ 85713		Cash	
Memo:	Postage			
Name:	TURQUOISE MESA	11/18/2004	\$24.74	\$24.74
Address:	TUCSON MALL, TUCSON, AZ 85704		Cash	
Memo:	Service Award Gift			
Name:	CREATIVE AWARDS	11/22/2004	\$66.65	\$66.65
Address:	228 W Drachman St, , Tucson, AZ 85705		Cash	
Memo:	Trophy			
Total of Operating Expenses			\$361.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$361.50	

